

Transaction History for Individual ...093

Transactions found from 07/18/2021 to 07/18/2025

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
09/01/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	50	\$1.39	\$2.32	-\$71.82
09/01/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.45	\$4.63	-\$149.63
04/18/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	664	\$1.00	\$6.95	-\$670.95
04/18/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	86	\$0.95	\$6.95	-\$88.65
02/09/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	1,148	\$1.25	\$4.77	-\$1,439.77
02/09/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	525	\$1.25	\$2.18	-\$658.43
12/03/2021	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	15	\$1.40		-\$21.00

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
12/03/2021	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	25	\$1.75		-\$43.75
12/03/2021	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.80		-\$180.00
11/23/2021	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	1	\$1.58		-\$1.58
11/19/2021	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	5	\$1.52		-\$7.60
11/04/2021	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.58		-\$158.00
10/25/2021	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	19	\$1.13		-\$21.47
10/25/2021	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	527	\$1.13		-\$595.51

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
10/25/2021	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	454	\$1.12		-\$508.48
10/18/2021	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.50		-\$150.00
10/14/2021	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	191	\$1.44		-\$275.04
10/14/2021	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	85	\$1.42		-\$120.70
10/14/2021	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	202	\$1.42		-\$286.84
10/13/2021	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	820	\$1.79		-\$1,467.80
10/13/2021	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	1,425	\$1.78		-\$2,536.50

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
10/13/2021	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	777	\$1.80		-\$1,398.60
10/13/2021	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	2,209	\$1.99		-\$4,395.91
10/13/2021	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	355	\$1.98		-\$702.90
10/13/2021	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	2,774	\$2.00		-\$5,548.00
10/13/2021	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	300	\$2.00		-\$600.00
10/13/2021	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	300	\$2.00		-\$600.00
10/13/2021	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	300	\$2.00		-\$600.00

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
10/13/2021	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$2.00		-\$200.00
10/13/2021	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$2.00		-\$200.00
10/13/2021	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$2.00		-\$200.00
10/13/2021	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	400	\$2.00		-\$800.00
10/13/2021	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	300	\$2.00		-\$600.00
10/13/2021	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$2.00		-\$200.00
10/13/2021	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	278	\$1.99		-\$553.22

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
10/13/2021	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	50	\$1.96		-\$98.00
10/11/2021	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	875	\$2.00		-\$1,750.00
10/11/2021	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	34	\$2.56		-\$87.04
10/11/2021	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	71	\$2.57		-\$182.47
10/11/2021	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	29	\$2.57		-\$74.53
10/11/2021	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$2.57		-\$257.00
10/11/2021	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	4,374	\$2.565		-\$11,219.31

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
10/08/2021	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	1,000	\$2.00		-\$2,000.00
10/07/2021	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	10	\$0.70		-\$7.00
10/07/2021	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	1	\$0.75		-\$0.75

Page Total: **-\$41,728.25**

(1123-3U5Y, 0924-CLCV)

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change.

Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

Account: ...093
Today's Date: 11:22 AM ET, 07/18/2025

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